



# Rabobank

## Annual Interest and Tax Summary

Tax Year: 01 July 2022 to 30 June 2023

06 July 2023

The Trustees  
The PAC Superannuation Fund  
PAC SUPERANNUATION PTY LTD ATF THE  
PAC SUPERANNUATION FUND  
Unit 2 8 Socrates Pde  
NORTH COOGEE WA 6163

**Address**

*Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001*

**Telephone**

*1800 445 445*

**Fax**

*1800 121 615*

**E-mail**

*clientservicesAU@rabobank.com*

**Website**

*www.Rabobank.com.au*

Customer and amount details

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<b>Name</b>	The PAC Superannuation Fund
<b>Tax Year</b>	01 July 2022 to 30 June 2023
<b>TFN Number</b>	Provided
<b>ABN Number</b>	Provided
<b>Total gross interest</b>	\$3,709.64
<b>Total withholding tax</b>	\$0.00

**Important Information**

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

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*Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.*

*Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.*

*Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.*

06 July 2023

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Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201 006484000	\$212.30	\$0.00
PremiumSaver	142-201 006484010	\$3,497.06	\$0.00
Notice Saver 60 Day	142-201 006484022	\$0.03	\$0.00
Notice Saver 90 Day	142-201 006484023	\$0.25	\$0.00
Term Deposit	AA23074XPKWP	\$0.00	\$0.00
Term Deposit	AA230894RRV8	\$0.00	\$0.00
<b>Total</b>		<b>\$3,709.64</b>	<b>\$0.00</b>

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